

CERTIFIED INTERNATIONAL MULTI-ASSET STRATEGIST (CIMAS) PROGRAM

Abu Dhabi . London . New York . Hong Kong

Respada's CIMAS program cultivates a global community of investment professionals, fostering international collaboration and peer learning, and is guided by distinguished faculty drawn from world-class universities and leading family offices. The rigorous curriculum equips participants with mastery in multi-asset portfolio management, institutional decision-making, and capital markets fluency, positioning them to drive strategic decisions and assume leadership roles in global finance. Join immersive workshops in Abu Dhabi, London, New York and Hong Kong, gaining a truly international perspective.

Faculty Spotlight



Dr. Bernhard Scherer
Abu Dhabi Investment
Authority

Lecture: Public Markets
with Private Discipline:
Strategic Allocation and
Risk in Institutional
Portfolios



Michael Cohen
CalPERS

Lecture: Stewards
of Capital –
Governance &
Fiduciary Oversight
in Practice

Key Lecture Highlights

- ▶ Public Markets with Private Discipline: Strategic Allocation and Risk in Institutional Portfolios
- ▶ Global Capital, Lasting Legacy: Impact Strategy for Family & Sovereign Offices
- ▶ Bridging Diplomacy and Capital: Unlocking Sovereign Partnerships for Sustainable Growth



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Sessions



Abu Dhabi
Feb. 12, 2026
Winter



London
Apr. 23, 2026
Spring



New York
Aug. 20, 2026
Summer



Hong Kong
Nov. 19, 2026
Fall



12
modules



48
lectures

- ▶ Global community & network.
- ▶ Academic depth & breadth.
- ▶ Built for measurable career impact.

Curriculum

- ▶ Strategic Asset Allocation & Portfolio Construction
- ▶ Public Equity Markets (Global & Thematic)
- ▶ Fixed Income & Credit Markets
- ▶ Real Assets & Infrastructure
- ▶ Private Equity and Venture Capital
- ▶ Private Credit & Debt Strategies
- ▶ Hedge Funds & Multi-Strategy Investing
- ▶ Commodities, Currencies & External Sector Hedging
- ▶ Digital Assets & Fintech Innovations
- ▶ Art & Collectibles: Strategy, Risk & Stewardship
- ▶ Risk Management & Scenario Analysis
- ▶ Governance, Fiduciary Oversight & Business Continuity

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